

INTER-BANK MONEY MARKET REPORT

Monday, August 2, 2021

ITEM	AMOUNT(M)	LENDING RATE %	WEIGHTED AV %
1	300	3.00	0.0412
2	500	3.00	0.0687
3	2000	3.00	0.2750
4	2500	3.00	0.3437
5	200	3.00	0.0275
6	2500	3.15	0.3609
7	1000	3.15	0.1444
8	600	3.15	0.0866
9	1500	3.17	0.2179
10	1000	3.17	0.1453
11	3200	3.17	0.4649
12	2000	3.17	0.2906
13	400	3.17	0.0581
14	1000	3.20	0.1467
15	500	3.20	0.0733
16	100	3.20	0.0147
17	200	3.25	0.0298
18	150	3.25	0.0223
19	200	3.25	0.0298
20	150	3.25	0.0223
21	400	3.25	0.0596
22	250	3.30	0.0378
23	100	3.50	0.0160
24	200	3.50	0.0321
25	300	3.50	0.0481
26	100	3.70	0.0170
27	50	3.80	0.0087
28	50	3.80	0.0087
29	150	3.80	0.0261
30	50	4.00	0.0092
31	60	4.00	0.0110
32	60	4.00	0.0110
33	50	4.00	0.0092
21,820.00		TODAYS AVERAGE	3.1582

DAILY CBK LENDING

PRINCIPAL LOAN(Kshs M)	DAYS TO MATURITY	INTEREST RATE	INTEREST CHARGED(Kshs)
0	0	13.00	.00
TOTAL			.00

GOVERNMENT SECURITIES REDISCOUNTED

TYPE	DAYS TO MATURITY	AMOUNT(Ksh M)
NONE	0	0.00
TOTAL		0.00

Prepared By 

Checked By 

Authorised Signatory 

Authorised Signatory 

SOURCE: BANKING SERVICES DIVISION, CENTRAL BANK OF KENYA